

**Camden Pointe HOA**  
**Balance Sheet By Fund**  
 Posted 02/28/2017

		Operating	Reserves	Total
<b>Assets</b>				
<u>Cash</u>				
10000	Checking-Operating	150,359.14	(6,267.00)	144,092.14
11000	BOD Checking Account	958.75		958.75
<u>Total Cash</u>		<u>151,317.89</u>	<u>(6,267.00)</u>	<u>145,050.89</u>
<u>Reserves</u>				
12000	MMA-Reserve		61,956.59	61,956.59
<u>Total Reserves</u>			<u>61,956.59</u>	<u>61,956.59</u>
<i>Total Assets</i>		<u><i>151,317.89</i></u>	<u><i>55,689.59</i></u>	<u><i>207,007.48</i></u>
<b>Liabilities &amp; Equity</b>				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	1,036.00		1,036.00
22000	Tennis Discretionary	428.52		428.52
23100	AIO Collect Fee	190.00		190.00
<u>Total Liabilities</u>		<u>1,654.52</u>		<u>1,654.52</u>
<u>Equity</u>				
35000	Retained Earnings	5,019.85		5,019.85
35500	Reserve Retained Earnings		26,554.32	26,554.32
	Net Income	144,643.52	7,602.27	152,245.79
<u>Total Equity</u>		<u>149,663.37</u>	<u>34,156.59</u>	<u>183,819.96</u>
<u>Reserves</u>				
33400	Res-Detention/Retention Pond		27,800.00	27,800.00
33950	Res-Landscape		(6,267.00)	(6,267.00)
<u>Total Reserves</u>			<u>21,533.00</u>	<u>21,533.00</u>
<i>Total Liabilities &amp; Equity</i>		<u><i>151,317.89</i></u>	<u><i>55,689.59</i></u>	<u><i>207,007.48</i></u>

**Camden Pointe HOA**  
**Income/Expense Statement**  
 Posted 2/1/2017 to 2/28/2017 11:59:00 PM

	Current Month Operating			Year to Date Operating				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>								
<b><u>Income</u></b>								
40000:Assessments	57,019.26	0.00	57,019.26	161,787.01	190,120.00	(28,332.99)	14.90%	190,120.00
TOTAL Income	57,019.26	0.00	57,019.26	161,787.01	190,120.00	(28,332.99)	14.90%	190,120.00
<b><u>Other Income</u></b>								
41500:Late Fee	339.50	0.00	339.50	434.20	0.00	434.20	0.00%	0.00
42500:Fines	250.00	0.00	250.00	9,663.00	0.00	9,663.00	0.00%	0.00
43000:Owner Interest	0.00	0.00	0.00	125.00	0.00	125.00	0.00%	0.00
44000:Checking Interest	9.93	0.00	9.93	16.97	0.00	16.97	0.00%	0.00
45500:Clubhouse Rental	350.00	0.00	350.00	750.00	0.00	750.00	0.00%	6,000.00
46500:Pavilion Rental	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	0.00
47500:Social Committee	0.00	0.00	0.00	(432.07)	0.00	(432.07)	0.00%	0.00
48500:Tennis	350.00	0.00	350.00	350.00	0.00	350.00	0.00%	3,000.00
TOTAL Other Income	1,299.43	0.00	1,299.43	10,982.10	0.00	10,982.10	0.00%	9,000.00
TOTAL Income	58,318.69	0.00	58,318.69	172,769.11	190,120.00	(17,350.89)	9.13%	199,120.00
<b>Expense</b>								
<b><u>Clubhouse</u></b>								
82500:Clubhouse HVAC	0.00	25.00	25.00	0.00	50.00	50.00	100.00%	300.00
TOTAL Clubhouse	0.00	25.00	25.00	0.00	50.00	50.00	100.00%	300.00
<b><u>General &amp; Administrative</u></b>								
50000:Abatement Expense	0.00	25.00	25.00	0.00	50.00	50.00	100.00%	300.00
50500:Annual Corp Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30.00
51500:Copies/Postage/Mailings	81.59	208.00	126.41	837.90	416.00	(421.90)	-101.42%	2,500.00
52500:CPA/Audit/Tax Preparation	225.00	175.00	(50.00)	225.00	225.00	0.00	0.00%	225.00
53500:Insurance Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,211.00
54500:Legal Expense	0.00	83.00	83.00	0.00	166.00	166.00	100.00%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	3,920.00	3,920.00	0.00	0.00%	23,520.00
56000:Misc. G&A	36.10	83.00	46.90	402.03	166.00	(236.03)	-142.19%	1,000.00
56200:Pool Key/Id's	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	375.00
58000:Security System	0.00	83.00	83.00	0.00	166.00	166.00	100.00%	1,000.00
58500:Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
59000:Social Committee Events	0.00	250.00	250.00	398.54	500.00	101.46	20.29%	3,000.00
59750:Website	28.95	29.00	0.05	137.90	58.00	(79.90)	-137.76%	350.00
59900>Welcome Committee	0.00	67.00	67.00	0.00	134.00	134.00	100.00%	800.00
TOTAL General & Administrative	2,331.64	2,963.00	631.36	5,921.37	5,801.00	(120.37)	-2.07%	41,311.00
<b><u>Ground Maintenance</u></b>								
70000:Landscape Contract	2,200.00	2,397.00	197.00	4,400.00	4,794.00	394.00	8.22%	28,768.00
70500:Landscape Improvements	750.00	417.00	(333.00)	1,335.00	834.00	(501.00)	-60.07%	5,000.00
71500:Flowers/Seasonal Color	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00
72000:Pinestraw/Mulch	4,160.00	4,250.00	90.00	4,160.00	4,250.00	90.00	2.12%	8,500.00
72500:Irrigation Maintenance & Repairs	0.00	83.00	83.00	0.00	166.00	166.00	100.00%	1,000.00

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74000:Lake Maintenance	175.00	292.00	117.00	775.00	584.00	(191.00)	-32.71%	3,500.00
74061:Dam/Retention Pond Clean Up/Fou	0.00	504.00	504.00	0.00	1,008.00	1,008.00	100.00%	6,050.00
<b>TOTAL Ground Maintenance</b>	<b>7,285.00</b>	<b>7,943.00</b>	<b>658.00</b>	<b>10,670.00</b>	<b>11,636.00</b>	<b>966.00</b>	<b>8.30%</b>	<b>57,318.00</b>
<b><u>Maintenance</u></b>								
75000:General Maintenance	0.00	917.00	917.00	614.47	1,834.00	1,219.53	66.50%	11,000.00
76000:Janitorial Services	0.00	350.00	350.00	0.00	700.00	700.00	100.00%	4,200.00
76500:Janitorial Supplies	0.00	17.00	17.00	55.66	34.00	(21.66)	-63.71%	200.00
77000:Pest Control/Exterminating	260.00	83.00	(177.00)	260.00	166.00	(94.00)	-56.63%	1,000.00
77500:Playground Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
<b>TOTAL Maintenance</b>	<b>260.00</b>	<b>1,367.00</b>	<b>1,107.00</b>	<b>930.13</b>	<b>2,734.00</b>	<b>1,803.87</b>	<b>65.98%</b>	<b>17,200.00</b>
<b><u>Pool</u></b>								
85000:Pool Service Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,996.00
85500:Pool Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
86500:Pool Permit	0.00	0.00	0.00	280.00	280.00	0.00	0.00%	280.00
87000:Pool Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
<b>TOTAL Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>22,276.00</b>
<b><u>Reserves</u></b>								
90000:Res-Capital Contributions	0.00	0.00	0.00	7,578.75	0.00	(7,578.75)	0.00%	30,315.00
<b>TOTAL Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,578.75</b>	<b>0.00</b>	<b>(7,578.75)</b>	<b>0.00%</b>	<b>30,315.00</b>
<b><u>Tennis</u></b>								
88500:Tennis Court Supplies	0.00	0.00	0.00	90.84	0.00	(90.84)	0.00%	1,000.00
<b>TOTAL Tennis</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.84</b>	<b>0.00</b>	<b>(90.84)</b>	<b>0.00%</b>	<b>1,000.00</b>
<b><u>Utilities</u></b>								
60510:Gas/Electricity	704.05	1,250.00	545.95	1,555.76	2,500.00	944.24	37.77%	15,000.00
61000:Telephone/Internet	220.46	200.00	(20.46)	440.92	400.00	(40.92)	-10.23%	2,400.00
62000:Water	113.69	1,000.00	886.31	657.82	2,000.00	1,342.18	67.11%	12,000.00
<b>TOTAL Utilities</b>	<b>1,038.20</b>	<b>2,450.00</b>	<b>1,411.80</b>	<b>2,654.50</b>	<b>4,900.00</b>	<b>2,245.50</b>	<b>45.83%</b>	<b>29,400.00</b>
<b>TOTAL Expense</b>	<b>10,914.84</b>	<b>14,748.00</b>	<b>3,833.16</b>	<b>28,125.59</b>	<b>25,401.00</b>	<b>(2,724.59)</b>	<b>-10.73%</b>	<b>199,120.00</b>
<b>Excess Revenue / Expense</b>	<b>47,403.85</b>	<b>(14,748.00)</b>	<b>62,151.85</b>	<b>144,643.52</b>	<b>164,719.00</b>	<b>(20,075.48)</b>	<b>12.19%</b>	<b>0.00</b>

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	Current Month Reserves			Year to Date Reserves				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>								
<b><u>Other Income</u></b>								
44100:MMA-Reserve Interest	11.88	0.00	11.88	23.52	0.00	23.52	0.00%	0.00
TOTAL Other Income	11.88	0.00	11.88	23.52	0.00	23.52	0.00%	0.00
<b><u>Reserves</u></b>								
90011:Reserve Contribution	0.00	0.00	0.00	7,578.75	0.00	7,578.75	0.00%	0.00
TOTAL Reserves	0.00	0.00	0.00	7,578.75	0.00	7,578.75	0.00%	0.00
TOTAL Income	11.88	0.00	11.88	7,602.27	0.00	7,602.27	0.00%	0.00
Excess Revenue / Expense	11.88	0.00	11.88	7,602.27	0.00	7,602.27	0.00%	0.00